CITY OF WILLARD, MISSOURI
224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax

MEETING AGENDA AND PACKET

PARK BOARD
Regular Meeting

October 30 , 2014
7:00 PM-Willard City Hall
224 W. Jackson Street

PARK BOARD MEMBERS
Blaine Kennard, President
Valorie Simpson, Vice-President
Becky Miller, Secretary
Tricia Taylor
Laurie Pendergrass
Angela Stevens

CITY OF WILLARD
PARK BOARD
October 30, 2014
7:00 P.M.

Notice posted on October 28, 2014.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., October 30, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on September 25, 2014
4. Citizen's Input (5 minute limit)
5. Financial Statements
6. Directors Report
7. Halloween Program Report
8. Budget Discussion
9. Old Business
10. New Business
11. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Dale Duvall
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Dale Duvall, City Clerk

City of Willard
Park Board Meeting
September 25, 2014

Board Present: President, Blaine Kennard; Vice President, Valorie Simpson; Secretary, Angela Stevens; Becky Miller and Laurie Pendergrass.

Staff Present: Mayor – Wendell Forshee and Director of Community Service - JC Loveland.

President Blaine Kennard called the meeting to order at 7:01 p.m.

Roll Call.
Blaine Kennard -aye, Valorie Simpson – aye, Becky Miller – aye, Laurie Pendergrass – aye, Angela Stevens – aye and Tricia Taylor ---.

Approval of the Agenda.
Motion made by Valorie Simpson and seconded by Becky Miller to approve the agenda. Blaine Kennard -aye, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.
Motion passed with a vote of 5-0.

Approval of the Minutes from the meeting on August 24, 2014.
Motion was made by Valorie Simpson and seconded by Laurie Pendergrass to approve the minutes from the August 24, 2014 meeting. Blaine Kennard -aye, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.
Motion passed with a vote of 5-0.

Citizens Input. - None

Financial Report.
Motion was made by Valorie Simpson and seconded by Laurie Pendergrass to approve the financial statement and to approve the invoices. Blaine Kennard -aye, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.
Motion passed with a vote of 5-0.

Motion was made by Becky Miller and seconded by Valorie Simpson. to approve the disbursement journal and unpaid invoices by Becky Miller and Valorie Simpson.
Blaine Kennard -aye, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.
Motion passed with a vote of 5-0.

Director's Report.
The Director of Community Services updated the Park Board on current programs and special events.

2014 Pool Report.

Old Business.
The Director of Community Services stated that discussion of the purchasing of playground equipment was taken to the Board of Aldermen in September. The Board had asked that more bids and information be brought to the next Board of Aldermen meeting. The Park Board asked that the Board of Aldermen be asked for the money needed for playground equipment.

New Business.

The Community Services Director stated that due to the resignation of Anne Fraley, the Recreation Specialist that supervised the Aquatic Center, Amanda Sandell will be moving to that position and an opening for a new Recreation Specialist will be posted.

The Community Services Director has started working on the Park budget for 2015.

There will be a Finance Committee meeting on October 30th at 6:00p.m.

Adjourn Meeting.

Motion was made by Blaine Kennard to adjourn the meeting.

Blaine Kennard -aye, Valorie Simpson – aye, Becky Miller – aye, Tricia Taylor ---, Laurie Pendergrass – aye and Angela Stevens – aye.

Motion passed with a vote of 5-0.

Meeting adjourned.

Submitted by Park Board Secretary Angela Stevens.

City Clerk, Dale Duvall

President, Blaine Kennard

Year to Date

	2014 Projected Revenues	Received As of August 31, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of August 31, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				$273,500.00	$182,280.16	66.6%	
Law and Public Safety Division				$711,100.00	$434,056.63	61,0%	
Street Division				$525,650.00	$122,711.51	23.3%	
Planning & Development Division				$75,950.00	$41,605.63	54.8%	
Emergency Management Division				$24,000.00	$16,443.56	68.5%	
Sub-Total	$1,725,750.00	$1,130,847.31	65.5%	$1,610,200.00	$797,097.49	49.5%	$333,749.82
Park Fund	$1,106,000.00	$635,184.07	57.4%	$1,080,600.00	$753,785.33	69.8%	($118,601.26)
Water Fund	$1,202,500.00	$770,499.36	64.1%	$1,202,230.00	$819,315.42	68.1%	($48,816.06)
Sewer Fund	$1,505,135.00	$863,390.21	57.4%	$1,505,135.00	$798,295.17	53.0%	$65,095.04
Totals	$5,539,385.00	$3,399,920.95	61.4%	$5,398,165.00	$3,168,493.41	58.7%	$231,427.54

Reserves	Total Reserves Available As of Jan 1, 2014	Total Reserves Available As of August 31, 2014
General Fund	$137,109.54	$425,888.01
Water & Sewer Fund	$911,241.63	$1,052,038.56
Park Fund	$297,633.43	$147,796.24

Operating Cash	Total Operating Cash As of August 31, 2014
General Fund	$133,763.71
Water & Sewer Fund	$148,361.30
Park Fund	$134,239.84

evenues by Month

	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
ieneral Fund	$1,630,780.00	$217,144.37		$189,455.17		$103,212.72		$117,969.83		$110,276.26		$121,728.39	
Cumm. Total		$217,144.37	13.3%	$406,599.54	24.9%	$509,812.26	31.3%	$627,782.09	38.5%	$738,058.35	45.3%	$859,786.74	52.7%
Vater	$1,144,500.00	$93,602.19		$78,535.55		$94,012.03		$82,018.16		$89,229.08		$87,852.17	
Cumm. Total		$93,602.19	8.2%	$172,137.74	15.0%	$266,149.77	23.3%	$348,167.93	30.4%	$437,397.01	38.2%	$525,249.18	45.9%
ewer	$1,291,000.00	$114,342.28		$96,773.97		$118,470.55		$98,493.10		$109,695.53		$105,008.96	
Cumm. Total		$114,342.28	8.9%	$211,116.25	16.4%	$329,586.80	25.5%	$428,079.90	33.2%	$537,775.43	41.7%	$642,784.39	49.8%
arks	$1,104,000.00	$106,418.02		$52,001.65		$67,309.71		$46,857.88		$85,322.29		$110,102.51	
Cumm. Total		$106,418.02	9.6%	$158,419.67	14.3%	$225,729.38	20.4%	$272,587.26	24.7%	$357,909.55	32.4%	$468,012.06	42.4%
otals	$5,170,280.00	$531,506.86		$416,766.34		$383,005.01		$345,338.97		$394,523.16		$424,692.03	
umm. Total		$531,506.86	10.3%	$948,273.20	18.3%	$1,331,278.21	25.7%	$1,676,617.18	32.4%	$2,071,140.34	40.1%	$2,495,832.37	48.3%

Revenues by Month

	2014 Budget	July		Aug		Sept		Oct		Nov		Dec	
General Fund	$1,725,750.00	$153,046.26		$132,534.78									
Cumm. Total		$998,312.53	57.8%	$1,130,847.31	65.5%		0.0%		0.0%		0.0%		0.0%
Water	$1,202,500.00	$99,012.09		$146,238.09									
Cumm. Total		$624,261.27	51.9%	$770,499.36	64.1%		0.0%		0.0%		0.0%		0.0%
Sewer	$1,505,135.00	$114,161.41		$106,444.41									
Cumm. Total		$756,945.80	50.3%	$863,390.21	57.4%		0.0%		0.0%		0.0%		0.0%
Parks	$1,106,000.00	$116,186.99		$58,180.94									
Cumm. Total		$576,493.13	52.1%	$635,184.07	57.4%		0.0%		0.0%		0.0%		0.0%
Totals	$5,539,385.00	$482,406.75		$443,398.22		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$2,956,012.73	53.4%	$3,399,920.95	61.4%	$0.00	0.0%	$0.00	0.0%	$0.00	0.0%	$0.00	

Year To Date	REVENUE SOURCES	Projected Revenue	Received \s of August 31, 201	% of Projected Revenues Collected to Date
	Park Fund			
	Adult Program Fees	$18,500	7,756.95	41.9%
	Advertising Income	$30,000	18,137.00	60.5%
	Asset Sales	$0	1,000.00	0.0%
	Certificates of Participation	$0	3,350.00	0.0%
	Concession Income	$45,000	27,817.75	61.8%
	Fourth of July	$7,500	9,270.00	0.0%
	Grant Receipts	$0	0.00	0.0%
	Interest Income	$1,000	167.81	16.8%
	Miscellaneous Revenues	$1,000	0.00	0.0%
	Mobile Phone Tower Fees	$12,500	8,394.02	67.2%
	Park Fees	$2,500	0.00	0.0%
	Real Estate Taxes	$56,000	36,130.97	64.5%
	Facility Rental Income	$45,000	24,274.00	53.9%
	Sales Tax	$255,000	161,713.58	63.4%
	Sales Tax - Capital Improvement	$175,000	119,585.52	68.3%
	Special Event Income	$15,000	6,241.20	41.6%
	Swimming Pool Income	$100,000	77,211.95	77.2%
	Youth Programs	$172,000	134,138.32	78.0%
	Transfers In or Out	$170,000	0.00	0.0%
	Totals	$1,106,000	635,189.07	57.4%

xpenses	2014 Budget	JAN		FEB		MAR		APR		MAY		JUN	
eneral City Governme	$258,000.00	$26,868.02		$24,872.97		$34,380.49		$47,276.05		$55,952.97		$21,811.39	
Cumm. Total		$26,868.02	10.4%	$51,740.99	20.1%	$86,121.48	33.4%	$133,397.53	51.7%	$189,350.50	73.4%	$137,557.89	53.3%
aw & Public Safety	$717,650.00	$47,473.49		$47,121.14		$60,901.88		$49,125.42		$48,517.54		$63,668.34	
Cumm. Total		$47,473.49	6.6%	$94,594.63	13.2%	$155,496.51	21.7%	$204,621.93	28.5%	$253,139.47	35.3%	$316,807.81	44.1%
Vater	$1,270,675.00	$206,134.87		$40,220.84		$95,471.66		$37,517.96		$94,576.81		$61,933.55	
Cumm. Total		$206,134.87	16.2%	$246,355.71	19.4%	$341,827.37	26.9%	$379,345.33	29.9%	$473,922.14	37.3%	$569,932.69	44.9%
ewer	$1,477,350.00	$168,244.38		$62,206.50		$79,844.76		$66,787.64		$84,323.90		$73,213.13	
Cumm. Total		$168,244.38	11.4%	$230,450.88	15.6%	$310,295.64	21.0%	$377,083.28	25.5%	$461,407.18	31.2%	$568,697.31	38.5%
treets	$529,050.00	$14,937.55		$17,856.57		$13,811.04		$3,960.13		$14,083.49		$9,375.35	
Cumm. Total		$14,937.55	2.8%	$48,788.38	9.2%	$62,599.42	11.8%	$66,559.55	12.6%	$80,643.04	15.2%	$95,468.39	18.0%
lanning & Developme	$69,260.00	$21,432.16		$5,396.53		$7,346.74		$5,099.86		$4,087.49		$5,178.57	
Cumm. Total		$21,432.16	30.9%	$10,834.43	15.6%	$18,181.17	26.3%	$23,281.03	33.6%	$27,368.52	39.5%	$32,547.09	47.0%
arks	$1,079,600.00	$32,542.93		$42,119.76		$52,421.88		$45,203.84		$294,795.03		$100,879.93	
Cumm. Total		$32,542.93	3.0%	$74,662.69	6.9%	$127,084.57	11.8%	$172,288.41	16.0%	$467,083.44	43.3%	$567,963.37	52.6%
mergency Manageme	$24,500.00	$3,966.00		$205.21		$281.75		$1,084.14		$5,413.83		$783.15	
Cumm. Total		$3,966.00	16.2%	$4,171.21	17.0%	$4,452.96	18.2%	$5,537.10	22.6%	$10,950.93	44.7%	$11,734.08	47.9%
otals	$5,426,085.00	$521,599.40		$239,999.52		$344,460.20		$256,055.04		$601,751.06		$336,843.41	
Cumm. Total		$521,599.40	9.6%	$761,598.92	14.0%	$1,106,059.12	20.4%	$1,362,114.16	25.1%	$1,963,865.22	36.2%	$2,300,708.63	42.4%

Expenses	2014 Budget	JUL		AUG		SEPT		OCT		NOV		DEC	
General City Govt	$273,500.00	$38,510.04		$13,587.11									
Cumm. Total		$166,693.05	60.9%	$182,280.16	66.6%		0.0%		0.0%		0.0%		0.0%
Law	$711,100.00	$62,711.61		$54,537.21									
Cumm. Total		$379,519.42	53.4%	$434,056.63	61.0%		0.0%		0.0%		0.0%		0.0%
Water	$1,202,230.00	$97,416.46		$196,418.60									
Cumm. Total		$667,349.15	55.5%	$819,315.42	68.1%		0.0%		0.0%		0.0%		0.0%
Sewer	$1,505,135.00	$115,895.20		$69,250.33									
Cumm. Total		$684,592.51	45.5%	$798,295.17	53.0%		0.0%		0.0%		0.0%		0.0%
Streets	$525,650.00	$13,774.44		$13,468.68									
Cumm. Total		$109,242.83	20.8%	$122,711.51	23.3%		0.0%		0.0%		0.0%		0.0%
Plan & Dev	$75,950.00	$4,540.04		$4,518.50									
Cumm. Total		$37,087.13	48.8%	$41,605.63	54.8%		0.0%		0.0%		0.0%		0.0%
Parks	$1,080,600.00	$104,946.62		$83,429.39									
Cumm. Total		$672,355.94	62.2%	$753,785.33	69.8%		0.0%		0.0%		0.0%		0.0%
Emg Mgmt	$24,000.00	$4,292.96		$416.52									
Cumm. Total		$16,027.04	66.8%	$16,443.56	68.5%		0.0%		0.0%		0.0%		0.0%
Totals	$5,398,165.00	$442,087.37		$435,626.34		$0.00		$0.00		$0.00		$0.00	
Cumm. Total		$2,732,867.07	50.6%	$3,168,493.41	58.7%								

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 134,239.84	
PARK FUND TDOA	147,796.24	
PETTY CASH	240.00	
DUE FROM GENERAL FUND	7,151.99	
2008 RESERVE FUND	301,000.00	
YOUTH SCHOLARSHIPS	840.00	
TOTAL ASSETS		$ 589,588.07

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	324,029.62	
DUE TO WATER/SEWER FUND	421,227.75	
MID-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 745,257.37

EQUITY

FUND BALANCE	$ -38,965.71	
NET INCOME -LOSS	- 116,703.59	
TOTAL FUND EQUITY		$ - 155,669.30
TOTAL LIABILITIES AND EQUITY		$ 589,588.07

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2014

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 594.00	$ 1541.67	$ 7756.95	$ 12333.36	$ -4576.41	$ -10743.05
ADVERTISING INCOME	30000.00	350.00	2500.00	18137.00	20000.00	-1863.00	-11863.00
CAPITAL ASSET SALES	0.00	0.00	0.00	1000.00	0.00	1000.00	1000.00
CERTIFICATE OF PARTICIPAT	0.00	0.00	0.00	3350.00	0.00	3350.00	3350.00
CONCESSION INCOME	45000.00	3097.25	3750.00	27817.75	30000.00	-2182.25	-17182.25
FOURTH OF JULY	7500.00	0.00	625.00	9270.00	5000.00	4270.00	1770.00
INTEREST INCOME	1000.00	11.74	83.33	162.81	666.64	-503.83	-837.19
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	666.64	-666.64	-1000.00
MOBILE PHONE TOWER	12500.00	1066.20	1041.67	8394.02	8333.36	60.66	-4105.98
PARK FEES	2500.00	0.00	208.33	0.00	1666.64	-1666.64	-2500.00
REAL ESTATE TAXES	56000.00	0.00	4666.67	36130.97	37333.36	-1202.39	-19869.03
FACILITY INCOME	45000.00	2698.17	3750.00	24274.00	30000.00	-5726.00	-20726.00
SALES TAX	255000.00	13874.86	21250.00	161713.58	170000.00	-8286.42	-93286.42
SALES TAX - CAP IMP	175000.00	7235.20	14583.33	119585.52	116666.64	2918.88	-55414.48
SPECIAL EVENT INCOME	15000.00	2383.20	1250.00	6241.20	10000.00	-3758.80	-8758.80
SWIM POOL INCOME	100000.00	9043.47	8333.33	77211.95	66666.64	10545.31	-22788.05
TRANSFERS IN -OUT	170000.00	0.00	14166.67	0.00	113333.36	-113333.36	-170000.00
YOUTH PROGRAMS	172000.00	17826.85	14333.33	134138.32	114666.64	19471.68	-37861.68
TOTAL REVENUES	$ 1106000.00	$ 58180.94	$ 92166.66	$ 635184.07	$ 737333.28	$ -102149.21	$ -470815.93

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 0.00	$ 166.67	$ 1025.18	$ 1333.36	$ 308.18	$ 974.82
BUILDING MAINTENANCE (PAR	13000.00	0.00	1083.33	12016.70	8666.64	-3350.06	983.30
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	9999.94	6666.64	-3333.30	.0.06
CHEMICALS	8000.00	3225.08	666.67	3225.08	5333.36	2108.28	4774.92
CONCESSIONS	25000.00	2659.11	2083.33	13019.42	16666.64	3647.22	11980.58
CONTRACT LABOR	7000.00	0.00	583.33	6273.44	4666.64	-1606.80	726.56
DUES AND SUBSCRIPTIONS	900.00	45.00	75.00	936.26	600.00	-336.26	-36.26
FIREWORKS	10000.00	120.45	833.33	12134.55	6666.64	-5467.91	-2134.55
FISCAL AGENT FEES	4000.00	0.00	333.33	2250.00	2666.64	416.64	1750.00
GROUP INSURANCE	27300.00	2622.26	2275.00	17793.51	18200.00	406.49	9506.49
INSURANCE	34500.00	819.25	2875.00	9058.41	23000.00	13941.59	25441.59
INTEREST EXPENSE	244000.00	302.54	20333.33	123962.25	162666.64	38704.39	120037.75
LANDSCAPING	1000.00	0.00	83.33	107.38	666.64	559.26	892.62
LEGAL	1000.00	0.00	83.33	700.00	666.64	-33.36	300.00
PROFESSIONAL	7000.00	105.83	583.33	4665.24	4666.64	1.40	2334.76
MISCELLANEOUS EXPENSE	200.00	0.00	16.67	70.00	133.36	63.36	130.00
OFFICE SUPPLIES	6000.00	738.06	500.00	5109.55	4000.00	-1109.55	890.45
PAYROLL TAXES	27800.00	4239.92	2316.67	22775.31	18533.36	-4241.95	5024.69
REPAIRS AND MAINTENANCE	10000.00	858.60	833.33	8108.32	6666.64	-1441.68	1891.68
RETIREMENT PLAN	5000.00	62.95	416.67	421.93	3333.36	2911.43	4578.07
SALARIES	222500.00	14757.60	18541.67	129702.53	148333.36	18630.83	92797.47
SALARIES-SEASONAL	140000.00	40282.19	11666.67	159991.84	93333.36	-66658.48	-19991.84
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	717.75	500.00	5734.70	4000.00	-1734.70	265.30
SUPPLIES-SPORTS (PARK)	16000.00	247.50	1333.33	12118.73	10666.64	-1452.09	3881.27
SUPPLIES-AQUATIC (PARK)	7000.00	317.90	583.33	10800.39	4666.64	-6133.75	-3800.39
SUPPLIES-SPECIAL ACTIVITY	15000.00	1907.28	1250.00	11688.06	10000.00	-1688.06	3311.94
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	333.36	141.46	308.10
TELEPHONE	7000.00	563.25	583.33	4452.24	4666.64	214.40	2547.76
TRAVEL AND TRAINING	2000.00	0.00	166.67	1221.14	1333.36	112.22	778.86
TREE CITY USA	10400.00	0.00	866.67	528.76	6933.36	6404.60	9871.24
TURF MAINTENANCE	500.00	0.00	41.67	0.00	333.36	333.36	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	7176.39	3333.33	30983.72	26666.64	-4317.08	9016.28
UTILITIES-GAS	6000.00	127.06	500.00	4078.62	4000.00	-78.62	1921.38
UTILITIES-OTHER (PARK)	5000.00	220.00	416.67	3819.35	3333.36	-485.99	1180.65
VEHICLE EXPENSE-GAS	3000.00	999.42	250.00	4217.27	2000.00	-2217.27	-1217.27
VEHICLE EXPENSE-OTHER	1000.00	314.00	83.33	603.61	666.64	63.03	396.39
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	120000.00	102666.64	-17333.36	34000.00
TOTAL EXPENDITURES	$ 1080600.00	$ 83429.39	$ 90049.98	$ 753785.33	$ 720399.84	$ -33385.49	$ 326814.67
NET INCOME -LOSS	$ 25400.00	$ -25248.45	$ 2116.68	$ -118601.26	$ 16933.44	$ -135534.70	$ -144001.26

UNAUDITED

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
AC Electrical Systems 144255	Public Works - Repair pump to lift station	1,360.49
Acco Brands/Day Timer 4696388041	Police Department - Office supply	45.98
AmeriPride 340055014	All Departments - Mats and towels	210.00
Amschler, Stacie 091714	Parks - Deposit refund	30.00
Ash Grove Concrete 31920	Public Works - Street repairs	366.00
Ash Grove Concrete 32004	Water/Sewer - Water leak repairs	441.00
Ash Grove Concrete 32021	Water/Sewer - Building maintenance	651.00
Baker Mechanical 10025102	Parks - HVAC maintenance	75.75
Baker Mechanical 10025103	Parks - HVAC maintenance	238.42
Barrett, Cynthia 090914	Water/Sewer - Deposit refund	111.38
Beacon Refuse 0924	Public Works - Citizen trash service	247.00
Better Projects 073114	Planning & Development - Girls Home remodel	482.40
Better Projects 090814	Planning & Development - Girls Home remodel	39.60
Bluedog Graphix 2133	Parks - Cheerleading t-shirts	118.75
Bluedog Graphix 2134	Parks - Volleyball shirts	562.50
Bluedog Graphix 2141	Parks - Soccer shirts	1,582.50
Brown, Randy 698064	Planning & Development - Reimb Recording fee	69.00
Carter Waters 33065354	Streets - Paver tiles for curb ramps	853.80
Cedar, Samuel 090914	Water/Sewer - Deposit refund	23.87
City of Willard 092014	Police Department - Utility usage billing	12.00
City of Willard 092014	General - Utility billing	56.69
Clean Uniform 092714	Public Works - Uniform service	231.71
Conco Quarries 093014	Water/Sewer - Unapplied credit on statement	(73.38)
Conco Quarries 250772	Streets - Concrete for sidewalk at McDonald's	2,136.75
Conco Quarries 300247	Sewer - Building maintenance	96.44
Conco Quarries 300257	Water - Building maintenance	97.70
Conco Quarries 661	Streets - Sidewalk at McDonalds	89.83
Conco Quarries 667	Streets - Sidewalk at McDonalds	100.78
Conco Quarries 674	Streets - Sidewalk at McDonalds	103.74
Conco Quarries 687	Streets - Sidewalk at McDonalds	93.59
Conco Quarries 709	Public Works - Gravel for water leaks	103.28
Conco Quarries 719	Sewer - Gravel for repairs	83.24
Consulting Analytical Services 34833	Sewer - Water testing	115.00
Creative Produce Sourcing 76897	Police Department - DARE supplies	1,039.61
Cross Country Times 091014	Water/Sewer - Deposit refund	71.80
Daystar 119773	Parks - Light bulbs	55.96
Daystar 119872	Parks - Maintenance supplies	9.99
Daystar 119878	Parks - Light bulbs	55.96
DeClue Construction 092414	Streets - Sidewalks	1,800.00
Dill, M Lorraine 091014	Water/Sewer - Deposit refund	43.61
DirectTV 24117581408	Parks - Internet service	90.80
Donelson Construction 100314	Streets - Macro paving	27,442.96
Donnell, Brenda	Parks - Deposit refund	75.00
Duvall, Dale 091414	General - Travel reimbursement	9.56
Empire District 100114	All Departments - Electric service	24,144.55
Family Medical Walk-In Clinic 140923	Police Department - Pre-employment screening	35.00
Federal Protection 0522861	Parks - Quarterly Security monitoring	114.00
Fellers Food Service 604599	Parks - Concessions supplies	153.14
Fouraker Printing Co 10209	Water/Sewer - Envelopes for billing	245.00

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Franks Uniforms 73072	Police Department - Uniform allowance	383.35
General Code 15326	General - Code Book supplements	802.18
Gordon, Donna 092614	Police Department - Mileage and meals reimb.	148.40
Graves, Val 092414	Parks - Deposit refund	40.00
Hawkins 3643912	Public Works - Supplies	2,034.18
Hawkins 3650751	Public Works - Chlorine cylinders, regulators	728.36
Hillhouse Services 092614	Water/Sewer - Deposit refund	250.00
Hillyard 601302834	General - Supplies	38.67
Hillyard 601302835	Parks - Trash liners	50.98
Hillyard 601302836	Parks - Cleaning supplies	68.36
Hodges, Rhonda 081314	Water/Sewer - Deposit refund	64.98
Hoffman, Trevor 092914	Water/Sewer - Sept. cell phone reimbursement	50.00
Hopper Inspections 091014	Planning & Development - Inspections	495.00
Howald's LLC 2070	Public Works - Air relief valve installation	600.00
Irwin Printing Co 141176	Parks - Halloween posters and flyers	93.50
ITX 1050	All Departments - IT Services	1,120.00
Jones, Steven 072114	Water/Sewer - Deposit refund	14.60
Kelley's Police & Tactical 130856	Police Department - Uniform allowance	76.95
Kelley's Police & Tactical Supply 126214	Police Department - Uniform allowance	213.90
Kelley's Police & Tactical Supply 126385	Police Deparment - Uniform Allowance	45.94
Kelley's Police & Tactical Supply 126385	Police Department - Uniform allowance	45.94
Kelley's Police & Tactical Supply 126704	Police Department - Uniform allowance	(25.04)
Kelley's Police & Tactical Supply 126713	Police Department - Uniform allowance	163.79
Kelley's Police & Tactical Supply 127632	Police Department - Uniform allowance	236.84
Kelley's Police & Tactical Supply 129933	Police Department - Uniform allowance	321.59
Kriek, Jennifer 091814	Parks - Deposit refund	30.00
Kubota of the Ozarks KC104264	Parks - Mower repairs	33.28
Kubota of the Ozarks KC104269	Parks - Mower repairs	13.64
Law Offices of Kristoffer Barefield 182	Law - Municipal Court	327.06
Lechner, Sheri	Parks - Deposit refund	40.00
LegalShield 092514	Police Department - Insurance	53.85
Lowe's 03287	Public Works - Mailbox and concrete	26.02
Lowe's 03650	Parks - Supplies	22.75
Lowe's 09789	Parks - Maintenance supplies	34.94
Lowe's 11496	Parks - Supplies	52.32
Lowe's 39574	Parks - Supplies	60.75
MailFinance N4888924	Water/Sewer - Folding machine lease	210.02
Martin, Kelsey 082814	Water/Sewer - Deposit refund	4.54
Mediacom 092014	Parks - Online Service	69.95
Mediacom 092314	General - Online Service	10.75
Medicacom 092814	Pulic Works - Online service	69.95
Midwest Meter 0059200	Water/Sewer - Training on meters	1,108.28
Midwest Meter 0059211	Water/Sewer - Meter supplies	282.28
Midwest Meter 0059502	Water/Sewer - Meter supplies	161.50
Midwest Meter 60046	Water/Sewer - Training on meters	4,207.14
Military Order of the Purple Heart 1049	General - City signs	200.00
Missouiri Employer's Mutual 162413721	All Departments - Insurance fo work comp, liab.	3,276.98
Missouri Gas Energy (MGE) 091114	All Departments - Gas utility	252.11
Missouri Municipal League (MML) 6090	General - Conference fee	317.00

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Missouri One Call 4090339	Water/Sewer - Locate fees	132.60
Murfin's Market 091014	Public Works - Supplies	202.30
Murfin's Market 091914	Parks - Concessions	5.17
Nichols, Marcy 082514	Water/Sewer - Deposit refund	63.27
Oedewaldt, Elizabeth	Parks - Deposit refund	75.00
O'Reilly 323920	Pulic Works - Absorbent for shop floor	11.98
O'Reilly 324502	Parks - Wire ties	11.99
O'Reilly 324550	Sewer - Battery for Lagoons	88.39
O'Reilly 324840	Parks - Vehicle parts	40.10
O'Reilly 324861	Parks - Vehicle parts return	(40.10)
O'Reilly 325213	Parks - Vehicle parts	3.49
O'Reilly 327014	Parks - Vehicle Tire-seal	19.99
O'Reilly 327416	Public Works - Oil dry for shop	6.98
Ozark Greenways 100114	Public Works - October rent	500.00
Ozark Racing Systems 567304	Parks - Frisco Runaway Triathlon	1,000.00
Ozarks Coca Cola 25335003	Parks - Soft drinks	262.06
Ozarks Coca Cola 25335153	Public Works - Soft Drinks	139.72
Ozarks Coca Cola 25336155	Public Works - Soft Drinks	36.66
Ozarks Coca Cola 25340638	Parks - Concessions	322.53
P & K Irrigation 081019	Parks - Controller repair	106.25
Pearl Auto Works 093014	Police Department - Vehicle repairs	450.00
Pearl Auto Works 100314	Police Department - Vehicle repairs	400.00
Race Brothers 665751	Parks - Weedeater & mower repairs	113.47
Race Brothers 665840	Parks - Tractor parts	54.98
Race Brothers 666143	Sewer - Supplies	12.87
Race Brothers 666161	Parks - Weedeater parts	55.98
Rex Smith Oil Co 091714	Parks - Fuel for truck	16.99
Rex Smith Oil Co 129434	Parks - Diesel fuel	285.96
Rex Smith Oil Co 82819	Public Works - Clear Diesel fuel	~~1,362.37~~
Rex smith Oil Co 82893	Public Works - Diesel fuel	671.59
Sawyer Tire 615650	Police Department - Tires for 2013 Dodge	605.00
Schendel Pest Services 550222168	All Departments - Pest service	180.00
Scott-Gross Company 3392636	Public Works - Acetylene cylinder rental	20.34
Smith, Jimmy 082614	Public Works - Cell phone reimbursement	50.00
Springfield Winwater Works 294244	Water - Supplies	12.70
Star Mechanical 3967555	Water - Supplies	116.26
Stephen Griffin 092614	Parks - DJ Service for Halloween Dance 10/17	300.00
Stribbling Surveying 090814	Planning & Development - Sidewalk staking	250.00
Verizon 9732601699	All Departments - Cell phon service	725.39
Walmart/Sam's Club 002115	Parks - Concessions	408.92
Walmart/Sam's Club 003110	Parks - Concessions	99.08
Walmart/Sam's Club 020304	Parks - Concessions	63.96
Waste Corp (WCA) 1892899	Public Works - Citizen trash service	36.63
Waste Corp (WCA) 1900988	Public Works - Citizen trash service	4,862.76
Waste Corp (WCA) 1900988	Public Works - Citizen trash service	4,862.10
Waste Corp (WCA) 1901951	Public Works - Citizen trash service	341.25
Waste Corp (WCA) 1902723	Public Works - Citizen trash service	(35.46)
Whisler Construction 3269	Public Works - Waste overflow cleanup	2,450.00
Willard Schools 091814	Water/Sewer - Deposit refund	210.55
Willard True Value A1659	Parks - Caulking for repairs	2.49
Windstream 13785879	All Departments - Phone service	2,284.46
Wright Express (WEX) 38324100	All Departments - Fuel purchases	3,401.96

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Yarbrough Industries 091914	Parks - Deposit refund	245.00
Commerce Credit Card 092214	See Next Page	3,179.30
TOTAL		$ 116,156.61

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
	Invoices on Commerce Credit Card	
Barracuda 1075777	All Departments - One month Cloud storage	100.00
Country Inns 091614	General - MML Conference 9/13-9/16	313.91
Culvers 091314	General - MML Conference 9/13-9/16	4.33
Cyprus Grille 091414	General - MML Conference 9/13-9/16	12.35
Cyprus Grille 091514	General - MML Conference 9/13-9/16	3.96
Dairy Queen 091614	General - MML Conference 9/13-9/16	4.84
Direct TV 091514	Parks - Internet service	200.98
Dollar General 048319	Water/Sewer - Supplies	12.50
Dollar General 082114	Water/Sewer - Supplies	13.43
FedEx 840105092102	Water/Sewer - Return postage	19.80
Harbor Freight 03136263	Public Works - Office supplies	362.58
IIMC 28097	General - CMC Certification fee	50.00
Lowe's 07862R	General - Air vent deflector returned	(2.87)
Lowe's 07909	General - Vent cover	5.98
McBee Deluxe 49615511	Law - Office supplies	215.04
McDonald's 091614	General - MML Conference 9/13-9/16	3.12
Missouri State Hig 092414	Police Deparment - Conference fee	200.00
Missouri State Outreach 082714	General - MoCCFOA MML Conference	125.00
O'Charley's 091514	General - MML Conference 9/13-9/16	11.16
OmniCheer 0671203	Parks - Supplies	46.50
Postmaster 043335	Water/Sewer - Postage for bill reminders	254.80
Postmaster 064959	General - Postage	5.18
Postmaster 082714	Parks - Postage	3.43
Rackspace 2641646	All Departments - Email & Apps	121.00
Stamps.com 081914	All Departments - Postage	107.33
Stamps.com 091314	General - Monthly billing	15.99
Staples 033119	Water/Sewer - Office supplies	28.48
Staples 033119GN	General - Office supplies	5.79
Staples 082614	Public Works - Office supplies	35.98
Staples 9712264784	All Departments - Office supplies	277.59
Staples 9713210840	All Departments - Office supplies	272.14
Staples 9713526131	Water/Sewer - Office supplies	249.98
Zip Recruiter 091814	General - Job posting	99.00
Total		$ 3,179.30

September 9 thru September 30, 2014 Paid Invoices

Vendor	Check No	Description	Amount
Coody, Natalie 091714	32713	Parks - Deposit refund	30.00
City of Spfld, Greene Co Health Dept 0714	32723	Law - Reissued payment for July Impound fees	65.00
City of Spfld, Greene Co Health Dept 569	32725	Water - Reissued payment for Water Testing	117.00
Family Support Payment Ctr PPE 091314	32714	General - Garnishment	196.15
Family Support Registry PPE 091314	32715	General - Garnishment	75.00
Hurt, Melissa 090414	32716	Parks - Deposit refund	40.00
Johnson, Mike 091014	32717	Parks - Deposit refund	125.00
Kentucky Child Support Enforce PPE 091314	32718	General - Garnishment	162.00
Mid-Missouri Bank 091114	32720	Parks - Interest & Principal	34302.53
Minnick, Jack 091914	32719	Planning & Development - Bond refund	500.00
Parrish, Patsy 091014	32721	Parks - Deposit refund	120.00
Postmaster 092414	13656	Water/Sewer - Postage for utility bills	1489.02
Richard V Fink PPE 091314	32722	General - Garnishment	59.00
Snyder, Keri 090914	32724	Parks - Deposit refund	75.00
Tandy, Kayla 091014	32726	Parks - Deposit refund	75.00
TOTAL			$ 37,430.70

October 1 thru October 6, 2014 Paid Invoices

Vendor	Check No	Description	Amount
Richard V Fink PPE 092714	32762	Finance - Garnishment	59.00
Family Support Payment Ctr PPE 092714	32759	Finance - Garnishment	196.15
Family Support Registry PPE 092714	32760	Finance - Garnishment	75.00
Kentucky Child Support Enforce PPE 092714	32761	Finance - Garnishment	185.00
TOTAL			$ 515.15

General Fund On line Payments, transfers, and payroll

Aug		Sept	
Cr Cd Proc. Fee	317.58	Cr Cd Proc. Fee	0.00
Coventry Health Ins	16,169.72	Coventry Health Ins	16,259.80
Lagers	6,488.10	Lagers	6,066.30
Delta Dental	1,420.61	Tasc Flex Plan	294.21
VSP	277.75	VSP	253.06
Colonial	0.00	Colonial	340.08
Hartford	140.00	Hartford	129.20
Payroll 8/2/14	29,866.92	Payroll 8/30/14	29,902.79
Payroll Tax 8/2/14	15,962.99	Payroll Tax 9/13/14	28,946.27
Tasc Flex Plan	294.21	Payroll Tax 9/27/14	29,524.57
Payroll 8/16/14	28,765.72	Tasc Flex Plan	294.21
Payroll Tax 8/16/14	14,603.34	Payroll 8/30/14	12,582.15
Tasc Flex Plan	294.21	Payroll Tax 9/13/14	11,664.24
State PR Tax	4,271.75	Payroll Tax9/27/14	12,070.66
		Tasc Flex Plan	294.21
		State PR Tax	4,099.60
		Transfer to 4593	25,000.00
	118,872.90		177,721.35

Water Sewer Fund On line Payments , transfers, and payroll

Aug		Sept	
Bank Service Charge	1,311.82	Bank Service Charge	0.00
Transfer to 4592	218,268.51	Transfer to 4592	50,000.00
Returned Items	1,311.27	Returned Items	0.00
Dept Rev ! 3924.76	0.00	Transfer to 4592	108,835.36
	0.00		0.00
	220,891.60		158,835.36

Parks Fund On line Payments, transfers, and payroll

Aug		Sept	
Bank Service Charge	370.58	Bank Service Charge	0.00
Payroll 8/2/14	24,490.13	Payroll 8/30/14	9,933.30
Payroll 8/16/14	20,318.06	Payroll Tax 9/13/14	7,716.33
Transfer to 4592	20,361.35	Payroll Tax 9/27/14	8,526.57
Returned Item	0.00	Transfer to 4592	19,285.73
		Transfer to 4592	50,000.00
	65,540.12		95,461.93

City Of Willard
Disbursements Journal
August 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2564	8/31/14	CLIENT SERVICES	1	740	99.60		99.60
2565	8/31/14	CITY OF WILLARD MUNI	1	740	183.00		183.00
2566	8/31/14	RENNE BOSCH	1	740	26.50		26.50
2567	8/31/14	CLIENT SERVICES	1	740	189.00		189.00
2568	8/31/14	CLIENT SERVICES	1	740	69.00		69.00
2569	8/31/14	CLIENT SERVICES	1	740	69.00		69.00
2570	8/31/14	DEPT OF REVENUE AUTO FUND	1	1833	275.67		275.67
2571	8/31/14	MO SHERIFFS FUND	1	740	117.00		117.00
2572	8/31/14	DEPT OF REVENUE CRIME VICTIMS	1	1830	280.79		280.79
2573	8/31/14	TREASURER STATE OF MO POST	1	1905	39.38		39.38
2574	8/31/14	CITY OF WILLARD MUNI DIV	1	740	4,312.15		4,312.15
13654	8/31/14	GOOD SAMARATIN BOYS RANCH	2	140	8.33		
			2	885	8.33		
			2	1885	8.34		
							25.00
13655	8/31/14	POSTMASTER	2	885	744.74		
			2	1885	744.74		
							1,489.48
20797	8/31/14	SAC RIVER STABLES	3	938	465.00		465.00

City Of Willard
Disbursements Journal
August 31, 2014

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
20934	8/31/14	MID MISSOURI BANK	3	870	302.54		
							302.54
32393	8/31/14	SPRINGFIELD BUILDERS INC	1	605	900.00		
							900.00
32394	8/31/14	FAMILY SUPPORT PAYMENT PURDY	1	368	196.15		
							196.15
32395	8/31/14	FAMILY SUPPORT REGISTRY	1	368	75.00		
							75.00
32396	8/31/14	KENTUCKY CHILD SUPPORT ENFORCE	1	368	210.00		
							210.00
32397	8/31/14	RICHARD FINK	1	368	118.00		
							118.00
32398	8/31/14	AC ELECTRICAL SYSTEMS	1	140	240.00		
							240.00
32399	8/31/14	AMERICAN BUSINESS SYSTEMS	1	150	58.00		
			1	885	133.00		
			1	1885	58.00		
							249.00
32400	8/31/14	AMERIPRIDE SERVICES	1	140	87.83		
			1	140	87.82		
			1	150	42.65		
			1	885	24.65		
			1	1885	12.80		
							255.75
32401	8/31/14	ASH GROVE CONCRETE	1	2900	459.00		
							459.00
32402	8/31/14	JULIA BATEMAN	1	140	82.52		
							82.52
32403	8/31/14	BEACON REFUSE	1	140	143.00		
							143.00
32404	8/31/14	BETTER PROJECTS FIRESTATION RV	1	4876	684.00		

City Of Willard
Disbursements Journal
August 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						.00
	8/31/14	Contra Entry	3 100		- 767.54	
						.00
						.00
			Journal Totals	278,831.83	- 278;831.83	

Willard Parks and Recreation
Director's Report
October 30, 2014

Programs

- **Zumba Class** – *The REC on Monday/Wednesday @ 6:30pm-7:30pm &Com. Build Sat. @ 9:30am*
- **X-treme Fitness-** *The REC on Mondays, Tuesdays, and Thursdays @ 5:30-6:30pm.*
- **Children's Dance Classes** – 79 registrations @ Com. Building
- **Willard Playgroup** – *THE REC on Wednesdays @ 9:30 – 11:00am* beginning Aug 20th
- **Tumbling Toddlers** – *THE REC on Wednesdays @9:00-9:45am* beginning Aug 10th.
- **Youth Cheerleading-** *Youth Basketball Cheer (Fall basketball cheer- 19 girls signed up)*
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adv. Camp – Information** TBA
- **Kid-Venture Days** – Planning in progress for 2014-15 school year
- Registering for nov 3,4,26th
- **Music Classes-** Begins Monday - Oct 27th @ The REC – 7 students
- **Yoga-***The REC* Tues and Thurs @ 6:45-7:45pm, Tues Morning @ 9am

Special Events

- **Splash N Bash** – *Planning in Progress*
  - Date: May 26th, 2015
- **Freedom Fest** – *Planning in Progress*
  - Date is set for Saturday, June 27, 2015
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
  - Date: TBA
- **Back to School Dance** – *Report Included in Packet*
  - Date: August 22, 2014
  - For intermediate and Middle school aged kids.
- **The Doggie Dive** – *Planning in Progress*
  - Date: September 5th, 2015
- **Halloween Events** – *Planning in Progress*
  - Date for 2014 Haunted House is October 24th and 25th
  - Had 307 people attend haunted house this year
  - Date for 2014 Safe Halloween is October 25th
  - Estimate 550-600 KIDS came through trunk or treat
- **Christmas on the Frisco** – *Planning in Progress*
  - Date: November 21st 2014
- **Turkey Trot** – *Planning in Progress*
  - Date for 2014 is November 27th – Registration is open
- **Santa's Workshop** – *Planning in Progress*
  - Date for 2014 is December 13th
- **Sweet Heart Dance** – *Planning in Progress*
  - Date for 2015 – February 6th 2015
- **The Great Egg Hunt and Activities** – *Planning in Progress*
  - Date for 2015 – March 28th 2015
- **Rummage Sale** – *Planning in Progress*
  - Date: TBA
- **Spring Clean Up** – *Planning in Progress*
  - Partnering with Tim Roberts
  - Date: TBA

Willard Parks and Recreation
Director's Report
October 30, 2014

- **Father Daughter Ball** – *Planning in Progress*
  - Date: TBA

Aquatics

- Planning in Progress for 2015 season

Sports Section

- **Youth Soccer** – *Games began Saturday, Sept. 20*
  - *Season in Progress*
- **Youth Volleyball** – – *Games began Tuesday, Sept. 23*
  - *Season in Progress*
- **Youth Baseball/Softball** – *Planning in Progress*
- **Youth Basketball** – *Games begin November 8th*
  - 170 Registrations – Registration is closed
    - 13% increase from last fall registration
- **Adult Volleyball** – *Now Registering*
  - Dates: Games begin November 10th
- **Adult Basketball**– *Planning in Progress*
  - Dates: TBA
- **Special Basketball Camps** – *Planning in Progress*
  - Dates: October 18 (cancelled)
    - Despite minimal fee $10, only 3 registered.
    - We will continue to evaluate this program to make improvements

Advertising

- We have started sending out flyers with every months water bills
- Looking at upcoming events and sponsorships

Facilities

- **October Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals –9)
    - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –4)
    - Ongoing – Xtreme Fitness, Yoga, Zumba, Senior Exercise, Summer Camp
  - Pavilion (Private Rentals –2)
- **Maintenance**
  - Mowing all facilities
  - Starting to winterize facilities
  - Painting projects
  - Servicing all equipment
  - Weed Killing and cleaning up fence line at Miller Park

Other Information

- **Website** – *Visitors as of 10/27/14*
  - www.willardparks.com – 18,374 unique visitors
  - www.willardfreedomfest.com – 2,126 unique visitors
  - www.willardaquatics.com – 2,032 unique visitors
  - www.christmasonthefrisco.com – 1,787 unique visitors
- **Facebook** – *1060 likes as of 10/27/14*
  - https://www.facebook.com/WillardParksAndRec

Halloween 2014

Item	Income	Expense	Net	
Payroll*		$ 227.00	$ (227.00)	
Concessions Income Dance	$ 396.50		$ 396.50	
Concessions Income Haunted H.	$ 12.75	$ -	$ 12.75	
Haunted House Entrance Fee	$ 921.00	$ -	$ 921.00	307 people @ $3
Dance Ticket Sales	$ 815.00		$ 815.00	163 people @ $5
Glow stick sales @ Dance	$ 45.00		$ 45.00	
DJ for Dance		$ 300.00	$ (300.00)	
Bounce House		$ -	$ -	free
Promotional Materials		$ 93.50	$ (93.50)	
Banners		$ 94.00	$ (94.00)	
Supplies Haunted House	$ -	$ 315.83	$ (315.83)	
Supplies Dance		$ -	$ -	none
Donations	$ 450.00		$ 450.00	
			$ -	
			$ -	
Subtotals	$ 2,640.25	$ 1,030.33	$ 1,609.92	
Program Totals			**$ 1,609.92**	

Donations

Willard Mt Zion Pres. Church	$50	
Dollar General Candy		4 bag 300ish total
Mid Missouri Bank	$400.00	
Willard Vet Hospital Candy		2 bags of 300 pieces
Fox Fire candy		4bags of 250ish
Top Hat candy		8 bags of 250ish
Volvo Rentals (light)		$85 value

*Pay Roll Expenses

Concession Dance	$60.00
Concession Haunted House	$0.00
extra 2 hour front desk dance	$16.00
front desk extra hour Fri House	$8.00
front desk extra hour Sat House	$8.00
Haunted House Help	$75.00
Dance staff glow sticks/photos	$60.00
	$227.00

Dance income	1256.5
dance cost	436
Dance Revenue	**$820.50**

2013- 288 people haunted house about 300 kids trunk or treat
2014- 307 people haunted house about 550 kids trunk or treat